
Cringleford Parish Council 2021/22

Bank - Cash and Investment Reconciliation as at 16 May 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Barclays a/c	312,706.08
2	31/03/2016 Petty Cash	0.00
4	31/03/2022 Unity Bank	1,343,625.56
5	31/03/2022 Nationwide Savings	176,852.63
6	31/03/2022 LLoyds savings	300,755.04
7	31/03/2022 Hampshire Trust	200,000.00
		2,333,939.31
<u>Other Cash & Bank Balances</u>		
	Bar Float	0.00
	Cash Book Suspence A/C	0.00
	Cozens Hardy LLP Escrow A/C	0.00
	Savings 2	0.00
		0.00
Closing Balance		2,333,939.31
<u>All Cash & Bank Accounts</u>		
1	Barclays A/C	312,706.08
2	Petty Cash	0.00
3	National Savings A/C	0.00
4	Unity Trust	1,343,625.56
5	Nationwide Savings Account	176,852.63
6	LLoyds savings a/c	300,755.04
7	Hampshire Trust	200,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	2,333,939.31